



# Monthly Payment Advice

## May Payment

### FY2006-07

**34 Park**  
**0612 Livingston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	576,575.50	
Amount Paid Thru This Month:	576,575.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		288,287.75
This Month's Payment - sent to 1st Interstate Livingston		288,287.75

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	85,281.81	
Amount Paid Thru This Month:	85,281.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85,281.81
This Month's Payment - sent to Park County		85,281.81

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	352,597.52	
Amount Paid Thru This Month:	352,597.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105,779.26
This Month's Payment - sent to 1st Interstate Livingston		105,779.26

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	6,801.85	
Amount Paid Thru This Month:	6,801.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,040.55
This Month's Payment - sent to 1st Interstate Livingston		2,040.55

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



**Monthly Payment Advice**  
**May Payment**  
**FY2006-07**

**34 Park**  
**0612 Livingston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Flexibility Fund (29-3445)**

**Entitlement**

Entitlement	9,203.60	
Amount Paid Thru This Month:	9,203.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,761.08
This Month's Payment - sent to 1st Interstate Livingston		2,761.08

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:08 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



# Monthly Payment Advice

## May Payment

### FY2006-07

**34 Park**  
**0613 Park H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	398,697.36	
Amount Paid Thru This Month:	398,697.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		199,348.68
This Month's Payment - sent to 1st Interstate Livingston		199,348.68

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	150,287.58	
Amount Paid Thru This Month:	150,287.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,086.27
This Month's Payment - sent to 1st Interstate Livingston		45,086.27

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,310.21	
Amount Paid Thru This Month:	3,310.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		993.06
This Month's Payment - sent to 1st Interstate Livingston		993.06

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	30,391.77	
Amount Paid Thru This Month:	30,391.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,117.53
This Month's Payment - sent to 1st Interstate Livingston		9,117.53

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2006-07

**34 Park**  
**0614 Gardiner Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	98,241.39	
Amount Paid Thru This Month:	98,241.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,120.69
This Month's Payment - sent to 1st Interstate Gardiner		49,120.69

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	53,130.27	
Amount Paid Thru This Month:	53,130.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,939.08
This Month's Payment - sent to 1st Interstate Gardiner		15,939.08

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,736.99	
Amount Paid Thru This Month:	2,736.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		821.10
This Month's Payment - sent to 1st Interstate Gardiner		821.10

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	4,819.44	
Amount Paid Thru This Month:	4,819.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,445.83
This Month's Payment - sent to 1st Interstate Gardiner		1,445.83

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2006-07

**34 Park**  
**0617 Cooke City Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,698.67	
Amount Paid Thru This Month:	2,698.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		809.60
This Month's Payment - sent to Park County		809.60

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,254.81	
Amount Paid Thru This Month:	1,254.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		376.44
This Month's Payment - sent to Park County		376.44

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2006-07

**34 Park**  
**0620 Pine Creek Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,255.10	
Amount Paid Thru This Month:	3,255.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,627.55
This Month's Payment - sent to Park County		1,627.55

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	13,838.99	
Amount Paid Thru This Month:	13,838.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,151.70
This Month's Payment - sent to Park County		4,151.70

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	172.81	
Amount Paid Thru This Month:	172.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51.84
This Month's Payment - sent to Park County		51.84

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	388.99	
Amount Paid Thru This Month:	388.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116.70
This Month's Payment - sent to Park County		116.70

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2006-07

**34 Park**  
**0635 Springdale Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	4,890.92	
Amount Paid Thru This Month:	4,890.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,467.28
This Month's Payment - sent to Park County		1,467.28

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	251.10	
Amount Paid Thru This Month:	251.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75.33
This Month's Payment - sent to Park County		75.33

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2006-07

**34 Park**  
**1191 Gardiner H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	92,612.91	
Amount Paid Thru This Month:	92,612.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,306.45
This Month's Payment - sent to 1st Interstate Gardiner		46,306.45

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	42,380.84	
Amount Paid Thru This Month:	42,380.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,714.25
This Month's Payment - sent to 1st Interstate Gardiner		12,714.25

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,188.47	
Amount Paid Thru This Month:	2,188.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		656.54
This Month's Payment - sent to 1st Interstate Gardiner		656.54

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	1,832.79	
Amount Paid Thru This Month:	1,832.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		549.84
This Month's Payment - sent to 1st Interstate Gardiner		549.84

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:09 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## May Payment

### FY2006-07

**34 Park**  
**1215 Arrowhead Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	14,530.68	
Amount Paid Thru This Month:	14,530.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,265.34
This Month's Payment - sent to Park County		7,265.34

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	36,561.02	
Amount Paid Thru This Month:	36,561.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,968.31
This Month's Payment - sent to Park County		10,968.31

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	361.57	
Amount Paid Thru This Month:	361.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		108.47
This Month's Payment - sent to Park County		108.47

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	3,969.79	
Amount Paid Thru This Month:	3,969.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,190.94
This Month's Payment - sent to Park County		1,190.94

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:09 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## May Payment

### FY2006-07

**34 Park**  
**1227 Shields Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	60,575.40	
Amount Paid Thru This Month:	60,575.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,287.70
This Month's Payment - sent to Park County		30,287.70

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	62,100.51	
Amount Paid Thru This Month:	62,100.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,630.15
This Month's Payment - sent to Park County		18,630.15

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	3,560.50	
Amount Paid Thru This Month:	3,560.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,068.15
This Month's Payment - sent to Park County		1,068.15

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:09 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



# Monthly Payment Advice

## May Payment

### FY2006-07

**34 Park**  
**1228 Shields Valley H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	107,800.40	
Amount Paid Thru This Month:	107,800.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,900.20
This Month's Payment - sent to Park County		53,900.20

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

##### Entitlement

Entitlement	7,550.09	
Amount Paid Thru This Month:	7,550.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,550.09
This Month's Payment - sent to Park County		7,550.09

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	49,028.45	
Amount Paid Thru This Month:	49,028.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,708.53
This Month's Payment - sent to Park County		14,708.53

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,588.10	
Amount Paid Thru This Month:	2,588.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		776.43
This Month's Payment - sent to Park County		776.43

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:35:10 AM prd\Payment\Payment.ade rptPaymentAdvice